



KPT & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

Office Address :609, 6th Floor, Shiv Towers, Patto, Panaji Goa 403001
Mob No :8552934322, Email Id :kptandassociates@gmail.com

FORM 6 [See Section 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
PARAMOUNT HOMES REALTOTRS LLP,
UNIT C, PARAMOUNT HOMES, SOARES VADDO,
MARNA, SIOLIM, BARDEZ GOA 403517

SUBJECT: Report on Statement of Accounts on project **PARAMOUNT SKY SUITES** fundutilization and withdrawal by **PARAMOUNT HOME REALTORS LLP**, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending 01.04.2023 to 31.03.2024 with respect to the Project bearing Goa RERA Reg. Number PRGO11211451.

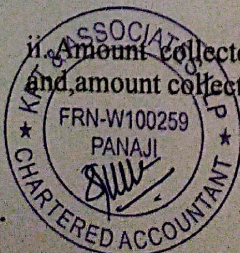
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with The Goa Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.

2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of the Promoter (Project:PARAMOUNT SKY SUITES) for the financial period from 01/04/2023 to 31/03/2024 and hereby certify that:

i. The Promoter has/have completed 64.13% (upto31.03.2024) of the project titled **PARAMOUNT SKY SUITES** bearing Goa RERA Reg.No.**PRGO11221801** located at PTS 71, Chalta No 6, Ward Xelpem Interio, Xelpem, Mapusa, Tal- Bardez, Goa

ii. Amount collected during the period 01.04.2023 to 31.03.2024 for this project is Rs.4,06,58,209/- and amount collected till date (upto 31.03.2024) for this project is Rs.4,06,58,209/- (Refer note III)



iii. Amount withdrawn during the period 01.04.2023 to 31.03.2024 for this project is Rs.2,89,88,960/- and amount withdrawn till date (upto 31.03.2024) for this project is Rs2,89,88,960/-

4. We certify that the **PARAMOUNT HOME REALTORS LLP** (Promoter), have utilized the amounts collected for project **PARAMOUNT SKY SUITES** only for that project.

5. We suggest to get the quarterly certified copy of FORM 1 (ARCHITECT CERTIFICATE), FORM 2 (ENGINEERS CERTIFICATE) & FORM 3 (CHARTERED ACCOUNTANT) from respective professionals.

Signature

Name of the Signatory: CASandesh Prabhukhanolkar

Membership No.:167017

UDIN: 25167017BMMHWLS483

Date: 09/12/2024

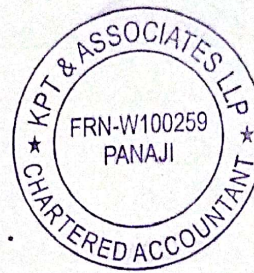
Place: Panaji-Goa

Full Address: 609, 6th Floor, Shiv Towers,

Patto, Panaji Goa. 403 001

Contact No.: 8552934322

E mail: casandeshprabhu@gmail.com



Notes to Audit Report:

- I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- II. It is the primary responsibility of the management of **PARAMOUNT HOME REALTORS LLP** to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this report /certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- III. The total amount received the by promoter as a advance is inclusive of GST, Therefore 70% of GST amount is also got transferred to RERA designated account. Above mentioned advances are exclusive of GST amount.
- IV. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us.
- V. Estimated cost for the calculation of % of completion is considered on the basis of Form 4 as on 31.03.2024.
- VI. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.